

G.O.Rt.No.3074

FINANCE (Expr.PR & RD) DEPARTMENT

Dated:03-08-2011  
Read the following:

1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001

2 G.O.Ms.No.47, Finance.(BG.I)Dept., Dt.31.03.2011

3 G.O.Ms.No.62, Finance.(BG.I)Dept., Dt.15.04.2011

4 G.O.Rt.No.2524 Fin(Expr.PR&RD) Dept. Dt.30-6-2011

5 GORT.NO.2878 Fin(BG.III) Dept. Dt.25-07-2011

6 PR&RD.Dept. U.O.No.8896/RWSIII/A2/11 Dt 3-5-2011

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**ORDER:**

In supersession of the orders issued in the reference 4th read above, and as requested in the reference 6th read above,the Engineer In Chief (RWS&S), A.P., Hyderabad is hereby issued a Revised Budget Release Order for an amount of Rs.50.00 Crores (Rupees Fifty crores only)as 1st Quarter from the B.E. provision 2011-12 under the following Plan schemes for which reappropriation orders were issued through reference 5th read above.

(Rs. in Lakhs)											
Sl. No	Name of the Scheme  Plan	Head of account	Provision in B.E. 2011 -12	Addl/Re-appropriated Sanctioned	Total Provision 2011-12 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5.00	6	7	8	9	10	11	12
1		4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply									-
2		M.H.102 Rural Water Supply G.H. 03 Externally Aided Projects S.H.(06 ) Project Implem. Support									-
		010 Salaries									
		011 Pay	0.00	164.52	164.52	0.00	41.13	123.39	DVB		
		012 Allowances	0.00	1.80	1.80	0.00	0.45	1.35	DVB		
		013 Dearness Allowance	0.00	74.03	74.03	0.00	18.51	55.52	DVB		
		016 House Rent Allowance	0.00	36.79	36.79	0.00	9.20	27.59	DVB		
		017 Medical Reimbursement	0.00	25.00	25.00	0.00	6.25	18.75	DVB		
		018 Encashment of Earned Leave	0.00	11.54	11.54	0.00	2.89	8.66	DVB		
		019 Leave Travel Concession	0.00	3.00	3.00	0.00	0.75	2.25	DVB		
		110 Domestic Travel Expenses	0.00		0.00	0.00	0.00	0.00			
		111 Travelling Allowance	0.00	14.00	14.00	0.00	3.50	10.50	DVB		
		130 Office Expenses	0.00		0.00	0.00	0.00	0.00			
		131 Ser Pos, Telg & Telep Charg	0.00	14.58	14.58	0.00	3.65	10.94	DVB		
		132 Other Office Expenses	0.00	150.00	150.00	0.00	37.50	112.50	DVB		
		133 Water and Electr. Charges	0.00	17.64	17.64	0.00	4.41	13.23	DVB		
		134 Hiring of Private Vehicles	0.00	40.80	40.80	0.00	10.20	30.60	DVB		
		140 Rents, Rates and Taxes	0.00	12.60	12.60	0.00	3.15	9.45	DVB		
		160 Publications	0.00	12.00	12.00	0.00	3.00	9.00	DVB		
		200 Other Administrative Expenses	0.00	30.00	30.00	0.00	7.50	22.50	DVB		
		240 Petrol, Oil and Lubricants	0.00	5.00	5.00	0.00	1.25	3.75	DVB		
		260 Advertisements, Sales and Publicity Expenses	0.00	45.00	45.00	0.00	11.25	33.75	DVB		
		280 Professional Services	0.00		0.00	0.00	0.00	0.00			
		284 Other Payments	0.00	792.20	792.20	0.00	198.05	594.15	DVB		
		300 Other Contractual Services	0.00	95.15	95.15	0.00	23.79	71.36	DVB		
		500 Other Charges	0.00		0.00	0.00	0.00	0.00			
		503 Other Expenditure	0.00	120.00	120.00	0.00	30.00	90.00	DVB		
		510 Motor Vehicles	0.00	5.00	5.00	0.00	1.25	3.75	DVB		
		520 Machinery and Equipment	0.00		0.00	0.00	0.00	0.00			
		521 Purchases	0.00	13.80	13.80	0.00	3.45	10.35	DVB		
		S.H.(07 ) Infrastructure Development	0.00		0.00	0.00	0.00	0.00			
		260 Advertisements, Sales and Publicity Expenses	0.00	300.00	300.00	0.00	75.00	225.00	DVB		
		270 Minor Works	0.00		0.00	0.00	0.00	0.00			
		271 Other Expenditure	0.00	638.90	638.90	0.00	159.73	479.18	LOC		
		530 Major Works	0.00		0.00	0.00	0.00	0.00			
		531 Other Expenditure	0.00	11839.15	11839.15	0.00	2959.79	8879.36	LOC		
		S.H.(08 ) Capacity and Sector Development	0.00		0.00	0.00	0.00	0.00			
		160 Publications	0.00	40.00	40.00	0.00	10.00	30.00	DVB		
		200 Other Administrative Expenses	0.00	717.50	717.50	0.00	179.38	538.13	DVB		
		260 Advertisements, Sales and Publicity Expenses	0.00	80.00	80.00	0.00	20.00	60.00	DVB		
		280 Professional Services	0.00		0.00	0.00	0.00	0.00			
		284 Other Payments	0.00	60.00	60.00	0.00	15.00	45.00	DVB		
		300 Other Contractual Services	0.00	50.00	50.00	0.00	12.50	37.50	DVB		
		500 Other Charges	0.00		0.00	0.00	0.00	0.00			
		503 Other Expenditure	0.00	30.00	30.00	0.00	7.50	22.50	DVB		
			0.00		0.00	0.00	0.00	0.00			

(Rs. in Lakhs)											
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1	2	3	4	5.00	6	7	8	9	10	11	12
		M.H.789 Special Component Plan for Scheduled Castes	0.00		0.00	0.00	0.00	0.00			
		G.H. 03 Externally Aided Projects	0.00		0.00	0.00	0.00	0.00			
		S.H.(07 ) Infrastructure Development	0.00		0.00	0.00	0.00	0.00			
		270 Minor Works	0.00		0.00	0.00	0.00	0.00			
		271 Other Expenditure	0.00	162.00	162.00	0.00	40.50	121.50	LOC		
		530 Major Works	0.00		0.00	0.00	0.00	0.00			
		531 Other Expenditure	0.00	3078.00	3078.00	0.00	769.50	2308.50	LOC		
			0.00		0.00	0.00	0.00	0.00			
		M.H.796 Tribal Areas Sub-Plan	0.00		0.00	0.00	0.00	0.00			
		G.H. 03 Externally Aided Projects	0.00		0.00	0.00	0.00	0.00			
		S.H.(07 ) Infrastructure Development	0.00		0.00	0.00	0.00	0.00			
		270 Minor Works	0.00		0.00	0.00	0.00	0.00			
		271 Other Expenditure	0.00	66.00	66.00	0.00	16.50	49.50	LOC		
		530 Major Works	0.00		0.00	0.00	0.00	0.00			
		531 Other Expenditure	0.00	1254.00	1254.00	0.00	313.50	940.50	LOC		
		TOTAL	0.00	20000.00	20000.00	0.00	5000.00	15000.00			

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY  
SECRETARY TO GOVERNMENT(W&P)

To  
The Engineer In Chief( RWS), A.P., Hyderabad.  
The PR&RD.Deptt., A.P.Secretariat, Hyderabad  
The Director of Works Accounts, A.P. Hyd.  
The Joint Director of Works Accounts concerned  
The Accountant General, A.P. Hyderabad.  
Copy to; Fin (PMU) Department / REINS,SF.,SCs.

//FORWARDED BY ORDER//

SECTION OFFICER